PAGE 1 / 14

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FURIVI 3A	For Other Than	An Authorized Co	mmittee	Office I	Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT	Example over the	: If typing, type lines.	12FE4M5	
CalPortland Compan	y Political Actio	n Committee (CF	PCC-PAC)		
ADDRESS (number and street) Check if different than previously reported. (ACC)	Suite 200 Glendora	Way		CA 9172	41-4692
2. FEC IDENTIFICATION	NUMBER ▼	CITY ▲		STATE A	ZIP CODE ▲
C C00389429		3. IS THIS REPORT	NEW (N) OR	X AMENDED (A))
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report January 31 Year-End Report July 31 Mid-Year Report (Non-elec Year Only) (MY) Termination Report (TER)	(Q2)	lection for the: Conv Election on	May 20 (M5) Jun 20 (M6) Jul 20 (M7) ary (12P) vention (12C) eral (30G)	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10 General (12G) Special (12S) Runoff (30R)	(Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only)
	11 29	2016 th	rough 12		016
I certify that I have examined Type or Print Name of Treasu	Cabrera, Irma, , I		ge and belief it is tru	ue, correct and compl	ete.
Signature of Treasurer	ubrera, Irma, , Ms,	[Elec	tronically Filed] [8 2017
NOTE: Submission of false, erro	oneous, or incomplete	information may subject	the person signing t	his Report to the penal	ties of 52 U.S.C. § 30109
Office Use					C FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

CalPortland Company Political Action Committee (CPCC-PAC)

Report Covering the Period: From: 11 29 2016 To: 12 31 2016

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		48191.42
	(b) Cash on Hand at Beginning of Reporting Period	15345.01	
	(c) Total Receipts (from Line 19)	3280.00	47175.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18625.01	95366.42
7.	Total Disbursements (from Line 31)	248.99	76990.40
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	18376.02	18376.02
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	5111.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

CalPortland Company Political Action Committee (CPCC-PAC)

2016 31 2016 12 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 3280.00 45975.00 (i) Itemized (use Schedule A)..... 0.00 1200.00 (ii) Unitemized (iii) TOTAL (add 47175.00 3280.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 47175.00 3280.00 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 (from Schedule H3)..... 0.00 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))......▶ 3280.00 47175.00 20. Total Federal Receipts 3280.00 47175.00 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
 Operating Expenditures: — (a) Allocated Federal/Non-Federal Activity (from Schedule H4) 		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
2. Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	76000.00
Independent Expenditures (use Schedule E)	0.00	0.00
Coordinated Party Expenditures (52 U.S.C. § 30116(d))		
(use Schedule F)	0.00	0.00
. Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees (c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
. Other Disbursements (Including Non-Federal Donations)	248.99	990.40
 Federal Election Activity (52 U.S.C. § 30101(20) (a) Allocated Federal Election Activity (from Schedule H6) 		4 4
(i) Federal Share	0.00	0.00
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00
Entirely With Federal Funds	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	248.99	76990.40
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	248.99	76990.40

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 3280.00 47175.00 (from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 47175.00 3280.00 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 0.00 0.00 (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 0.00 0.00 (subtract Line 37 from Line 36)

SCHEDULE A (FEC Form 3X)

TOTAL This Period (last page this line number only).....

Use separate schedule(s)

F	OR	LINE	NU	MBER	PAGE		6	OF		14		
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ITEMIZED RECEIPTS for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CalPortland Company Political Action Committee (CPCC-PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Carichner, David, R.,, Date of Receipt Mailing Address 13879 N. Bentwater Dr. 2016 City Zip Code State Transaction ID: SA11AI.7185 ΑZ Oro Valley 85755 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) California Portland Cement Chief Mechanical Engineer Receipt For: Aggregate Year-to-Date ▼ Primary General 1250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Hissong, Matthew, Lee, , Date of Receipt Mailing Address 6350 Calle Hermoso 2016 City State Zip Code Transaction ID: SA11AI.7184 CA Rancho Cucamonga 91737 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CPC Treasurer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 300.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Kennard, Donald, A., Date of Receipt Mailing Address 5773 Alta Vista Way 29 2016 City State Zip Code Transaction ID: SA11AI.7178 CA Fontana 92336 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) California Portland Cement Co Sales & Traffic Services Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 1300.00 Other (specify) 1350.00 SUBTOTAL of Receipts This Page (optional).....

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

TOTAL This Period (last page this line number only).....

Use separate schedule(s)

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for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CalPortland Company Political Action Committee (CPCC-PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Larson, William, , , Date of Receipt Mailing Address 9311 Oak Creek Rd 2016 City State Zip Code Transaction ID: SA11AI.7177 CA Cherry Valley 92223 Amount of Each Receipt this Period FEC ID number of contributing 260.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CalPortland Receipt For: Aggregate Year-to-Date ▼ Primary General 760.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Nieman, Kenneth, , , Date of Receipt Mailing Address 7107 April Wind Ave 2016 City State Zip Code Transaction ID: SA11AI.7176 NV Las Vegas 89131 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CalPortland Company Sales Manager Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1200.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Nieman, Kenneth, , , Date of Receipt Mailing Address 7107 April Wind Ave 05 2016 City Zip Code State Transaction ID: SA11AI.7181 NV Las Vegas 89131 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CalPortland Company Sales Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 1300.00 Other (specify) 460.00 SUBTOTAL of Receipts This Page (optional).....

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

				MBER	PAGE	8	OF	14	
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		13	15	16	6	17			

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CalPortland Company Political Action Committee (CPCC-PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Owens, Edward, J., Mr., Date of Receipt Mailing Address 2658 San Angelo Drive 2016 City Zip Code State Transaction ID: SA11AI.7174 CA Claremont 91711 Amount of Each Receipt this Period FEC ID number of contributing 125.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) California Portland Cement Co Senior VP - Human Resources Receipt For: Aggregate Year-to-Date ▼ Primary General 625.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Owens, Edward, J., Mr., Date of Receipt Mailing Address 2658 San Angelo Drive 2016 City State Zip Code Transaction ID: SA11AI.7180 CA Claremont 91711 Amount of Each Receipt this Period FEC ID number of contributing 125.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) California Portland Cement Co Senior VP - Human Resources Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 750.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Owens, Edward, J., Mr., Date of Receipt Mailing Address 2658 San Angelo Drive 13 2016 City State Zip Code Transaction ID: SA11AI.7182 CA Claremont 91711 Amount of Each Receipt this Period FEC ID number of contributing 625.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) California Portland Cement Co Senior VP - Human Resources Receipt For: Aggregate Year-to-Date ▼ Primary General 1375.00 Other (specify) 875.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X)

Use separate schedule(s)

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ITEMIZED RECEIPTS for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CalPortland Company Political Action Committee (CPCC-PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Owens, Edward, J., Mr., Date of Receipt Mailing Address 2658 San Angelo Drive 2016 16 City Zip Code State Transaction ID: SA11AI.7183 CA Claremont 91711 Amount of Each Receipt this Period FEC ID number of contributing 125.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) California Portland Cement Co Senior VP - Human Resources Receipt For: Aggregate Year-to-Date ▼ Primary General 1500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Pham, Dusting, , , Date of Receipt Mailing Address 14008 Ballentine Place 2016 City State Zip Code Transaction ID: SA11AI.7175 Baldwin Park CA 91706 Amount of Each Receipt this Period FEC ID number of contributing 110.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CalPortland Company Enginneer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1115.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Pham, Dusting, , , Date of Receipt Mailing Address 14008 Ballentine Place 02 2016 City State Zip Code Transaction ID: SA11AI.7179 CA Baldwin Park 91706 Amount of Each Receipt this Period FEC ID number of contributing 110.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CalPortland Company Enginneer Receipt For: Aggregate Year-to-Date ▼ Primary General 1225.00 Other (specify) 345.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

TOTAL This Period (last page this line number only).....

Use separate schedule(s)

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	13 14					15	16		17

for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CalPortland Company Political Action Committee (CPCC-PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Stoltz, Peter, , , Date of Receipt Mailing Address 10115 Greenwood Ave. N 2016 P M B #210 City Zip Code State Transaction ID: SA11AI.7173 WA Seattle 98133 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Permit Coordinator Glacier Northwest Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 250.00 SUBTOTAL of Receipts This Page (optional)..... 3280.00

S 17

SCHEDULE B (FEC Form 3X)				IE NUMBER: PAGE 11 OF 14				
ITEMIZED DISBURSEMENTS		parate schedule(s) category of the	(check only					
		Summary Page	21b	22 23 26 27				
[28a	28b 28c x 29 30b				
Any information copied from such Reports and Stator for commercial purposes, other than using the n								
NAME OF COMMITTEE (In Full)		, p						
CalPortland Company Political A	ction Cor	nmittee (CPC	CC-PAC)					
Full Name (Last, First, Middle Initial)								
A. Wells Fargo Bank				Date of Disbursement				
Mailing Address 333 S. Grand Avenue	Lau			11 29 2016				
City Los Angeles	State CA	Zip Code 90071		FEC Identification Number				
Purpose of Disbursement	UA .	90071						
·				Transaction ID : SB29.7170				
Candidate Name			Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Disburs	ement For:	General		81.64				
President	Other (sp			Memo Item				
State: District:								
Full Name (Last, First, Middle Initial) B. Wells Fargo Bank				Date of Disbursement				
Mailing Address 333 S. Grand Avenue				11 29 2016				
City	State	Zip Code		FEC Identification Number				
Los Angeles Purpose of Disbursement	CA	90071						
Turpose of Bissursomeric				C				
Candidate Name			Category/ Type	Transaction ID : SB29.7171 Amount of Each Disbursement this Period				
Office Sought: House Disburs	ement For:		1,700	96.90				
Senate	Primary	General						
State: President District:	Other (sp	есіту)		Memo Item				
Full Name (Last, First, Middle Initial)				Date of Disbursement				
C. Wells Fargo Bank				M M / D D / Y Y Y Y				
Mailing Address 333 S. Grand Avenue				12 12 2016				
City	State	Zip Code		FEC Identification Number				
Los Angeles	CA	90071		o idonimodion ridingo				
Purpose of Disbursement				C				
Candidate Name			Category/	Transaction ID : SB29.7172 Amount of Each Disbursement this Period				
			Type	70.45				
Office Sought: House Disburs Senate	ement For: Primary	General		70.45				
President	Other (sp			П., .				
State: District:				Memo Item				
SUBTOTAL of Disbursements This Page (optional)			248.99				
COSTOTAL OF DISSURGEMENTS THIS Fage (optional	,							
TOTAL This Period (last page this line number on	lv)			248.99				

SCHEDULE C (FEC Form 3X) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 12 OF 14

FOR LINE 13 OF FORM 3X

					, ,	1 011 21112 10 01 1 011111 011
IAME OF COMMITTEE (In Full) CalPortland Company Politica	al Actio	on Committe	ee (CP	CC-PAC)	Trans	action ID : SC/10.6733
LOAN SOURCE Full Name (Last, F Anderson, Douglas, D., ,	irst, Mide	dle Initial)		N ☐ Memo	o Item	Election: Primary General
Mailing Address 10032 E Winter Sun D	Orive					Other (specify) ▼
City		State	ZIP Cod	de		
Scottsdale		AZ	85262	2		
Original Amount of Loan		Cumulative Pay	ment To	Date	Balan	ce Outstanding at Close of This Period
2600.0			0.00	L	2600.00	
Date Incurred Mo3 Date Incurred 23 Zo14	Y	M / D D	ate Due	Interes	est Rate	Secured: "Yes X No
List All Endorsers or Guarantors (if		Loan Source		Name of Employer		
1. Full Name (Last, First, Middle Initia	aı)			Name of Employer		
Mailing Address				Occupation		
City	City State Z					7 1 7 1 7
2. Full Name (Last, First, Middle Initia	al)			Name of Employer		
Mailing Address				Occupation		
	State	ZIP Code		Amount Guaranteed Outstanding:		7
3. Full Name (Last, First, Middle Initia	al)			Name of Employer		
Mailing Address				Occupation		
City	State	ZIP Code		Amount Guaranteed Outstanding:		7
4. Full Name (Last, First, Middle Initia	al)			Name of Employer		
Mailing Address				Occupation		
City	State	ZIP Code		Amount Guaranteed Outstanding:	::	7 1 7 1 7 1
SUBTOTALS This Period This Page (op					Ë	2600.00
TOTALS This Period (last page in this li Carry outstanding balance only to LINE					ry forw	ard to appropriate line of Summary
Jan., Jatotanania Jaianos only to Link	_ 0, 00110	D, 101 till3		Joneanie D, can		as to appropriate fine or outfinding.

SCHEDULE C (FEC Form 3X) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 13 OF 14

FOR LINE 13 OF FORM 3X

LOAN SOURCE Full Nam Grady, Jay, M, ,	e (Last, First, M	iddle Initial)	N				
Mailing Address 2413 Moss	Circle		General Other (specify) ▼				
City		State	ZIP Code				
LaVerne		CA	91750				
Original Amount of Loan		Cumulative Pa	nent To Date Balance Outstanding at Close of This Perio				
7 7	2501.00	-	0.00 2501.00				
Date Incurre	d 2014	M = M / D = E	e Due Interest Rate Secured: // Yes X No.				
List All Endorsers or Guar		to Loan Source	Name of Employer				
I. Full Name (Last, First, N	liddle Initial)		Name of Employer				
Mailing Address			Occupation				
City	State	ZIP Code	Amount Guaranteed Outstanding:				
2. Full Name (Last, First, N	liddle Initial)		Name of Employer				
Mailing Address			Occupation				
City	State	ZIP Code	Amount Guaranteed Outstanding:				
3. Full Name (Last, First, N	liddle Initial)		Name of Employer				
Mailing Address			Occupation				
City	State	ZIP Code	Amount Guaranteed Outstanding:				
4. Full Name (Last, First, N	liddle Initial)		Name of Employer				
Mailing Address			Occupation				
City	State	ZIP Code	Amount Guaranteed Outstanding:				

SCHEDULE C (FEC Form 3X) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 14 OF 14

FOR LINE 13 OF FORM 3X

IANAE OF COMMITTEE (In Full)				Dotailed Curimary			734
IAME OF COMMITTEE (In Full) CalPortland Company Politi	ical Act	ion Committe	ee (CPC	CC-PAC)	iransact	ion ID : SC/10.67	734
				,	<u> </u>		
LOAN SOURCE Full Name (Last Padilla, Jamie, A., Mrs.,	, First, Mi	ddle Initial)		N ☐ Memo	Item Ele	ection: Primary General	
Mailing Address 90 Scorpios Island						Other (specify)	▼
City		State	ZIP Code				
Henderson		NV	89012				
Original Amount of Loan		Cumulative Pay	ment To Da	ate	Balance	Outstanding at 0	Close of This Period
11	0.00			0.00		7 7	10.00
TERMS Date Incurred		D	ate Due	Interes	t Rate		Secured:
M 03 / D 26 / Y Y 2014	Y	M M / D D	/ Y Y	YYY		% (apr)	Yes X No
List All Endorsers or Guarantors	(if any) t	to Loan Source					
1. Full Name (Last, First, Middle In	nitial)		N	lame of Employer			
Mailing Address			C	Occupation			
City	State	ZIP Code	0	Amount Guaranteed Outstanding:			
2. Full Name (Last, First, Middle In	nitial)		N	lame of Employer			
Mailing Address			C	Occupation			
City	State	ZIP Code	0	Amount Guaranteed Outstanding:		, , ,	1 75 1
3. Full Name (Last, First, Middle In	nitial)		N	lame of Employer			
Mailing Address			C	Occupation			
City	State	ZIP Code	G	Amount Guaranteed Outstanding:		, , ,	
4. Full Name (Last, First, Middle In	nitial)		N	lame of Employer			
Mailing Address			C	Occupation			
City	State	ZIP Code	0	Amount Guaranteed Dutstanding:			1 4 1
SUBTOTALS This Period This Page	(optional)						10.00
TOTALS This Period (last page in thi	s line onl	y)		······		7 7	5111.00
Carry outstanding balance only to L	INE 3 Sal	hadula D for this	line If no	Schedule D. carr	v forward	to appropriate	line of Summary